

RNZE CT Financial Report
(For period 1 February - 30 April 2021)

1 Account Balances as at 30 April 2021

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$8,562.73	
02	ECME Res - 38-9011-0793649-02	=	\$8,912.74	
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$17,206.29	
04	RNZE CT Res - 38-9011-0792649-04 - Matures 26/08/21	=	\$10,000.00	
18	RNZE CT Res - 38-9011-0792649-18 - Matures 15/03/22	=	\$10,000.00	
19	RNZE CT Res - 38-9011-0792649-19 - Matures 15/12/21	=	\$10,000.00	
Total Account Balance				\$64,681.76

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" as at 1 February 2021	=		\$8,913.03
Income:			
Regular Donations	=	\$1,462.00	
Donations	=	\$650.00	
CHP Book Sales	=	\$138.00	
Transfers	=	\$10,211.83	
Grants	=		
GST	=	\$68.21	
Sub Total Income	=		\$12,530.04
Expenditure:			
Bank Fees	=		
Corp History Project	=		
Scanning	=		
WEB	=	\$183.33	
ECMC Ops	=	\$617.01	
IT Upgrades	=	\$230.00	
Project Work	=	\$450.00	
Grants	=	\$1,400.00	
Transfers	=	\$10,000.00	
Sub Total Withdrawals	=		\$12,880.34
Bank Balance "00" Acc as at 30 April 2021	=		\$8,562.73

3 Income and Expenditure "02" Acc Report:

Bank Balance "02" as at 1 February 2021	=		\$8,891.03
Income:			
Transfer from 00 Acc	=		
Interest	=	\$21.71	
Sub Total Income	=		\$21.71
Bank Balance "02" Acc as at 30 April 2021	=		\$8,912.74

4 Income and Expenditure "03" Acc Report:

Bank Balance "03" as at 1 February 2021	=		\$17,204.16
Income:			
Interest	=	\$2.13	
Transfers	=		
Cash Deposit	=		
Sub Total Income	=		\$2.13
Expenditure:			
Operating Expenses	=		
Sub Total Withdrawals	=		\$0.00
Bank Balance "03" Acc as at 30 April 2021	=		\$17,206.29

5 Income and Expenditure "04" Acc Report:

Bank Balance "04" as at 1 February 2021	=		\$10,000.00
Income:			
Interest up to 23/02/21 Maturity	=	\$82.19	

	Sub Total Income	=		\$10,082.19
	Interest Transferred to "00" Acc	=	\$82.19	
Bank Balance "04" Acc as at 30 April 2021		=		<u>\$10,000.00</u>
Investment Matures 26 August 2021				
6 Income and Expenditure "18" Acc Report:				
Bank Balance "18" as at 1 February 2021		=		\$20,000.00
Income:				
Interest up to 15/03/21 Maturity		=	\$129.64	
	Sub Total Income	=		\$20,129.64
	Interest Transferred to "00" Acc		\$129.64	
	Transferred to "19" Acc		\$10,000.00	
Bank Balance "18" as at 30 April 2021		=		<u>\$10,000.00</u>
Investment Matures 15 March 2022				
7 Income and Expenditure "19" Acc Report:				
Bank Balance "18" as at 15 March 2021		=		\$10,000.00
Income:				
Interest on Maturity		=		
	Sub Total Income	=		
Bank Balance "19" as at 30 April 2021		=		<u>\$10,000.00</u>
Investment Matures 15 December 2021				
8 Accounts for Approval:				
"00" Account				
2 ER	Part Share Engraving	=	\$519.90	
Charities Services	Annual Fee	=	\$51.11	
Amanda Curnow	WEB Inv 005 DIG	=	\$125.00	
Amanda Curnow	WEB Inv 006 DIG	=	\$58.33	
Kiwi PC Help	Inv 2829	=	\$450.00	
	Nyx Software	=	\$230.00	
Grants	TT Ropati	=	\$300.00	
	Memorial Gardens	=	\$350.00	
	Rachel Boyce	=	\$750.00	
Trophy Specialists	Inv 69496	=	\$46.00	
	Sub Total Expenditure	=		\$2,880.34
		=		
		=		
		=		\$0.00
Total Accounts for Approval/Payment		=		<u>\$2,880.34</u>
9 GST Return:				
Next return to be submitted October 2021				